"TERAX NISKOGRADNJA" doo
PREDUZEĆE ZA IZVOĐENJE GRAĐEVINSKIH
RADOVA, PROMET I USLUGE
24000 SUBOTICA, Jovana Mikića 135

ISO 9001
Q-1419

Centrala : (024) 682-455
Tel/Fax : (024) 682-455
Mobilni : 063/1050-901
E-Mail : teraxdoo@gmail.com

PIB : 100959495
PDV : 133710105
Šifra delatnosti : 45210
Matični broj : 08692165

OTP banka: 325-9500500418885-79
Halk banka: 155-37602-15
Unicredit banka: 170-3699-72

SHANDONG LUQIAO GROUP CO LTD - OGRANAK BEOGRAD

11070 Novi Beograd
Trg prijateljstva Kine i Srbije br. 4

PIB 112302292, MBR 29508739,

PREDRAČUN BR. 01/2023

Datu i mesto izrade:Subotica24.02.2023.

R.br.	Vrsta materijala i usluga	Količina	Cena	Iznos
1.	Avans po uovoru broj 2023-ERGS-XSTL-LW-007 za radove na izgradnjI premeštanja vodovoda od ulice Lošinjska do PPOV.			4.199.148,75
		OSNOVICA		4.199.148,75
		PDV 20%:		-
	SVEGA ZA UPLATU:			**4.199.148,75**

Slovima:četirimilionastodevedesetidevethiljadastočetrdeseiosamdinara i 75/100

Način plaćanja: u svemu prema ugovoru

Napomena o poreskom oslobodjenju: PDV nije obračunat u skladu sa članom 10.stav 2. tačka 3. Zakona o PDV

Pl. 24.2.2023.
TOTP
4.199.148,75

TERAX NISKOGRADNJA"doo
Direktor
Todić Milovan gradj.ing.

Q.OB.8-06

Contractor:

SHANDONG LUQIAO GROUP CO.LTD OGRANAK BEOGRAD-Novi Beograd

MB: 29508739

PIB: 112302292

Address: TRG PRIJATELJSTVA SRBIJE I KINE 4

Bank Account: Bank of China Srbija A.D. Beograd

385-0202050005095-64

Subcontactor:

TERAX NISKOGRADNJA DOO SUBOTICA

MB: 08692165

PIB: 100959495

Address: Jovana Mikića 135

Bank Account: OTP BANKA SRBIJA AKCIONARSKO DRUŠTVO

325-9500500418885-79

Civil and Track Construction (Lot NS-II) Project for Modernization and Reconstruction of Hungarian-Serbian Railway Connection in the Territory of the Republic of Serbia for Section Novi Sad-Subotica-Border (Kelebia) Engineering Construction **(Relocation and Protection of Km174+515 hydro-technical)**

匈牙利-塞尔维亚铁路塞尔维亚境内诺维萨德-苏博蒂察-边境(克莱比奥)区段现代化与改造项目土建及轨道工程（NS-II标段）**(Km174+515水利设施改迁及保护)**

APPLICATION FOR ADVANCE PAYMENT

预付款申请

NO. 2023-ERGS-XSTL-LW-007-01 202302

Total for payment in this measurement period (RSD)
本期计量金额: 4,199,148.75

Cumulative for payment during this year (RSD):
本年累计计量金额 4,199,148.75

Value of approval for this measurement period (RSD)
本期批准金额: 4,199,148.75

Value for payment up to the end of this measurement period (RSD)
截止本期累计计量金额: 4,199,148.75

Director of Contractor 承包商负责人:

Seal of Contractor 承包商公章:

Date 日期:

Director of Subcontractor 分包商负责人:

Seal of Subcontractor 分包商公章:

Date 日期: 22.02.2023

Civil and Track Construction (Lot NS-II) Project for Modernization and Reconstruction of Hungarian-Serbian Railway Connection in the Territory of the Republic of Serbia for Section Novi Sad-Subotica-Border (Kelebia) Engineering Construction (Relocation and Protection of Km174+515 hydro-technical)
匈牙利-塞尔维亚铁路塞尔维亚境内诺维萨德-苏博蒂察-边境(克莱比奥)区段现代化与改造项目土建及轨道工程（NS-II标段）(Km174+515水利设施改迁及保护)

NO. 2023-ERGS-XSTL-LW-007-01 202302

No	Item	The amount according to the contract 合同金额(RSD)	Value of works up to the end of the previous measurement period	Value of works for this measurement period 本期计量金额 (RSD)	Value of works up to the end of this measurement period 截止本期累计计量金额	Value of remain 剩余金额(RSD)
		a	b	c	d=b+c	e=a-d
I	Contract amount 合同金额	8,398,297.49	0.00	0.00	0.00	8,398,297.49
II	Advanced Payment 预付款(II=I*50%)	4,199,148.75	0.00	4,199,148.75	4,199,148.75	0.00
III	Total 总计	**8,398,297.49**	**0.00**	**4,199,148.75**	**4,199,148.75**	**4,199,148.74**

TERAX NISKOGRADNJA DOO SUBOTICA

Recorder编制: Reviewer复核: Director负责人:

SHANDONG LUQIAO GROUP CO.LTD OGRANAK BEOGRAD-Novi Beograd

Contract Department: 合同部 Material Department: 机料科 Safety Department: 安全部 Engineering Department: 工程部

Finance Department: 财务部 General Department: 综合办 Site Department: 施工处 Chief Engineer: 总工

Director: 负责人

Leader in charge of Material Department: 机料科分管领导

Leader in charge of Site Department: 现场分管领导